

That it appears to your committee, by the accounts of the said Treasurer, he has received, from 1st Dec. 1831, to 1st Dec. 1832.

On account of the Free Schools Fund, -	16,058 36
Common Free Schools Fund, -	5,080 75
Penitentiary Sinking fund	1,399 00
Penitentiary sinking fund	
No. 2, -	1,647 00
University sinking fund,	1,016 00
Tob. Warehouse sinking fund, -	30 00
Rail Road sinking fund,	156 00
Amounting to,	<u>\$25,387 11</u>

That it appears to your committee, the said Treasurer has disbursed in the same time, the sum of \$23,863 92 cents, viz:

On account of the Free Schools fund paid to, or invested for, the counties, -	19,520 92
Penitentiary sinking fund invested, -	1,515 00
Penitentiary sinking fund No. 2, invested, -	1,717 00
University sinking fund invested, -	1,111 00
Amounting to,	<u>\$23,863 92</u>

For all which payments and investments, he has presented to your committee, satisfactory vouchers and receipts.

That it appears to your committee, there remains in the Treasury, as of 1st Dec. 1832, to the credit of the said funds, a balance of twenty one thousand six hundred and ninety four dollars and twenty nine cents, cash—and this sum too, they find, stands to his credit as Treasurer, in the Farmers' Bank of Maryland.

All of which, is respectfully submitted,

By order,

ROBT. GRIFFITH, Clerk.